

Downtown Springfield Community
Improvement District Board Meeting

January 12, 2022

***** 8:00 am *****

Councilman Denny Wayne Conference Room
Busch Building 4th Floor

FY 2021- 2022 Meetings to Date: 5

Paula Adams	2	Charlie Rosenbury	2
Chris Ball	4	Jeff Schrag	1
Michelle Billionis	2	Dick Scott	4
Dan Griffin		Eleanor Taylor	
Tyler Hoke		Craig Wagoner	2
Sarah Kerner	4	Andrew Wells	2
Allen Kunkel	3	Bruce Adib-Yazdi	1
Lori Lampert	2		

Agenda

Information	Welcome – <i>Chris Ball</i>
Agenda	Call to Order
Information	Comments from the Public
Information	Safety & Security Update – <i>Officer Keith Wright</i>
Action	Approval of November 10, 2021 Meeting Minutes
Action	Approval of November & December Financial Statements – <i>Chris Ball</i>
Action	CID Loan Payment – <i>Chris Ball</i>
Action	Off Duty Patrols Update – <i>Chris Ball</i>
Action	Parking Ambassador Update – <i>Chris Ball</i>
Information/Action	Parking & Maintenance Committee – <i>Bruce Adib-Yazdi, Dick Scott</i> Safety & Security Committee – <i>Chris Ball</i> MLK March – 1-17-22 9:00 am – 12:00 pm Visit www.mothersbrewing.com for a list of January events Visit www.itsalldowntown.com Calendar for a list of January events Image Enhancement Committee – <i>Barb Baker</i>
Information	CID Update – <i>Barb Baker</i>

Closed session for the purpose of confidential and privileged communications between a governmental body or its representatives and its attorney relating to legal action, causes of action or litigation involving the public governmental body and confidential and privileged communications with the attorney for the CID Board pursuant to Section 610.021(1), Revised Statutes of Missouri.

Closed session for the purpose of leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration for the CID Board pursuant to Section 610.021 (2), Revised Statutes of Missouri in accordance with ADA guidelines, if you need special accommodations when attending any City meeting, please notify the City Clerk's Office at 864-1443 at least 3 days prior to the scheduled meeting.

**Downtown Springfield Community Improvement District Meeting Minutes
November 10, 2021**

Present: Paula Adams, Chris Ball, Michelle Billionis, Sarah Kerner, Allen Kunkel, Doug Roller, Dick Scott, Andrew Wells,
City Staff: Officer Keith Wright **Excused:** Lori Lampert, Charlie Rosenbury, Jeff Schrag, Craig Wagoner, Bruce Adib-Yazdi
Staff: Brian Ussery, Barb Baker

I. Call to Order
Chris Ball called the Downtown Springfield Community Improvement District Meeting to order at 8:07 am

II. Roll call was taken and there was not a quorum for the November 10, 2021 Board meeting

Officer Wright mentioned there has been more panhandling, homeless in the city, not just in downtown. Homeless hanging out in the alcove on Park Central West by the DSA office, Jubilee North and Barb has sent a LOE to the new owners of the News-Leader Building. Due to staffing CID is having less sign-ups for the CID shifts. Beginning in January there will be 2 Center City squads working 12 hour shifts. CID will look to see if the signup times will need to change for the off duty officers. There were 16 officers at the Halloween Pub Crawl and no issues.

III. **Motion:** To approve September 8, 2021 Board meeting minutes
Moved: Allen Kunkel
Second: Dick Scott
Approved

IV. **Financial Reports:** Chris reported on September and October financials. Big expense was in October when the new mule was purchased. Sales Tax going well.

Motion: To approve September and October Financials
Moved: Sarah Kerner
Second: Paula Adams
Approved

Parking & Maintenance Committee: CID has purchased a new mule and has a new part-time employee for Monday-Friday. CID will discuss if we can hire a part-time person for the week-ends. Sarah mentioned she met with the City Manager and looking to do a parking study in the downtown area. Last study was done '95-'98 by Butler Rosenbury. Chris mentioned looking into volunteers, maybe fraternities to shuttle people in a golf car to and from their vehicles in the CID boundary and the 2 parking garages. The City is looking to hire security to patrol the garages.

Safety & Security Committee: Shift signups have been light the last few months and hopefully will pick up.

Image Enhancement Committee: Red light bulbs will be purchased to put every other one in the string lights that are over the street on the 4 spokes going into the square.

CID Update: Included in packet

Other: Sarah mentioned a new restaurant is looking to go into the MO Beef space on Walnut. CID will be looking for someone to do the social media. Dick asked if we had any update on the surveys for South Ave project. Sarah mentioned they were trying to go through the surveys as there was some confusion from the attendees and the business owners.

Chris mentioned there will not be a December CID Board meeting and we will look to have a holiday social gathering. Date and time will be sent when confirmed.

Meeting Adjourned: 9:00 am
Minutes submitted by: Barb Baker
Next CID Meeting: January 12, 2022

DOWNTOWN SPRINGFIELD CID

Balance Sheet

Nov 30, 21

ASSETS	
Current Assets	
Checking/Savings	
1000 · Current Assets	
1001 · Checking - Great Southern	73,076.75
1030 · Central Bank Acct	270,449.93
Total 1000 · Current Assets	343,526.68
Total Checking/Savings	343,526.68
Accounts Receivable	
1005-05 · CID Property Taxes Receivable	2,301.92
1006 · Sales Tax Receivable	42,823.42
Total Accounts Receivable	45,125.34
Total Current Assets	388,652.02
Fixed Assets	
1080 · Boonville Building	
1081 · Land	26,000.00
1082 · Building	747,482.56
1085 · Building Accum Depr	(38,081.31)
Total 1080 · Boonville Building	735,401.25
1090 · Equipment	
1095 · Accumulated Depreciation	(82,928.29)
1090 · Equipment - Other	144,884.10
Total 1090 · Equipment	61,955.81
Total Fixed Assets	797,357.06
TOTAL ASSETS	1,186,009.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · IRA Payable	1,263.57
Total Other Current Liabilities	1,263.57
Total Current Liabilities	1,263.57
Long Term Liabilities	
2100 · Central Bank Loan	292,849.73
Total Long Term Liabilities	292,849.73
Total Liabilities	294,113.30
Equity	
3000-05 · Renewal Reserve (Bd Desig)	15,000.00
3000-06 · Investment in fixed assets	52,942.52
3000-15 · IE Reserve	30,000.00
3000-20 · Maintenance Reserve	13,164.00
3000 · Fund Balance	791,189.14
Net Income	(10,399.88)
Total Equity	891,895.78
TOTAL LIABILITIES & EQUITY	1,186,009.08

DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance

	Nov 21	Budget	Jul - Nov 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Income					255,000.00
4001 · Gross Tax Assessments	0.00	0.00	0.00	0.00	0.00
4002 · Gross Tax Assessments Refunded	0.00		0.00	77,000.00	210,000.00
4003 · Sales Tax	42,823.42	15,000.00	164,970.44	500.00	1,200.00
4004 · Extended Parking Pass Sales	0.00	100.00	1,100.00	30,000.00	30,000.00
4005 · Voluntary Contributions	0.00	0.00	36,069.00	55.00	600.00
4007 · Interest Income	3.58	15.00	357.17	0.00	0.00
4009 · Miscellaneous Income	0.00	0.00	6,100.00	0.00	0.00
4012 · Rent Income	950.00	1,396.67	7,300.00	6,983.31	16,760.00
Total 4000 · Income	43,777.00	16,511.67	215,896.61	114,538.31	513,560.00
4200 · Grant	0.00	0.00	0.00	0.00	0.00
Total Income	43,777.00	16,511.67	215,896.61	114,538.31	513,560.00
Gross Profit	43,777.00	16,511.67	215,896.61	114,538.31	513,560.00
Expense					
5100 · ADMINISTRATION					
5102 · Admin- Payroll					75,420.00
5102-02 · Salary	5,711.92	6,000.00	31,305.75	30,000.00	
5102-04 · Health Insur	0.00		0.00		2,100.00
5102-06 · Retirement	171.36	175.00	939.18	875.00	5,280.00
5102-08 · Admin- Payroll Taxes	436.96	440.00	2,394.87	2,200.00	
Total 5102 · Admin- Payroll	6,320.24	6,615.00	34,639.80	33,075.00	82,800.00
5103 · Miscellaneous - Admin	61.71	333.33	654.61	1,666.69	3,930.00
5105 · Professional Services	253.50	0.00	2,753.50	3,000.00	3,000.00
5108 · Renewal Reserve Expense	0.00	0.00	0.00	0.00	3,000.00
5110 · Admin- Insurance					1,200.00
5102-12 · Admin- Work Comp	172.44	100.00	7.80	500.00	
5210-30 · Insurance - Officer & Director	0.00	1,800.00	0.00	1,800.00	1,800.00
Total 5110 · Admin- Insurance	172.44	1,900.00	7.80	2,300.00	3,000.00
5111 · Collection Fee	0.00	10.00	20.92	100.00	3,400.00
5112 · Payroll Fee	186.02	183.33	755.91	916.69	2,200.00
5130 · Office Rent	0.00	0.00	0.00	0.00	0.00
5132 · Office Utilities	0.00	0.00	0.00	0.00	0.00
5134 · Office Phone	135.00	135.00	675.00	675.00	1,600.00
5136 · Office Suplies	230.41	300.00	1,087.49	1,500.00	3,600.00
5138 · Office Copies	134.39	166.66	716.07	833.38	2,000.00
5140 · Office Maintenance	0.00	0.00	0.00	70.00	70.00
5150 · Boonville Bldg Cost					23,186.04
5151-01 · Boonville Loan Payment	1,932.17	1,932.17	9,660.85	9,660.85	8,400.00
5151-05 · Bldg Utilities	388.99	700.00	2,376.74	3,500.00	2,520.00
5151-06 · Bldg Trash	393.84	210.00	913.06	1,050.00	780.00
5151-07 · Bldg Alarm	54.95	65.00	274.75	325.00	6,158.00
5151-10 · Bldg Maintenance	229.02	500.00	3,330.58	2,658.00	0.00
5151-11 · Mortgage Interest	0.00	0.00	0.00	0.00	0.00
Total 5150 · Boonville Bldg Cost	2,998.97	3,407.17	16,555.98	17,193.85	41,044.04
Total 5100 · ADMINISTRATION	10,492.68	13,050.49	57,867.08	61,330.61	149,644.04
5200 · Image Enhancement					
5210 · Advertising					7,000.00
5210-05 · Advertising	0.00	0.00	0.00	0.00	
5210-10 · Downtown Guide - Image Enhanc	0.00	0.00	10.86	3,500.00	0.00
5210.3 · Grant Advertising	0.00	0.00	0.00	0.00	0.00
Total 5210 · Advertising	0.00	0.00	10.86	3,500.00	7,000.00
5220 · Communications					1,200.00
5220-15 · Website	100.00	100.00	565.84	500.00	0.00
5220-20 · Map	0.00	0.00	0.00	0.00	0.00
Total 5220 · Communications	100.00	100.00	565.84	500.00	1,200.00
5230 · Events					10,000.00
5230-05 · Event - Sponsorships	0.00	5,000.00	505.00	5,000.00	3,560.00
5230-25 · Square Programming	941.00	45.00	1,105.00	280.00	0.00
Total 5230 · Events	941.00	5,045.00	1,610.00	5,280.00	13,560.00

**DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance**

	Nov 21	Budget	Jul - Nov 21	YTD Budget	Annual Budget
5240 · Visual Improvements					
5240-05 · Utilities	112.03	120.00	544.54	600.00	1,440.00
5240-06 · Lights	0.00		588.10		
5240-13 · Flowers	0.00	0.00	1,137.00	400.00	8,000.00
5240-15 · Banners	0.00	0.00	52.02	1,000.00	6,000.00
5240-16 · Outdoor Furniture	0.00	0.00	0.00	0.00	0.00
5240-20 · Decorations	2,288.84	4,000.00	2,288.84	4,000.00	20,000.00
5240-35 · Other	0.00	0.00	0.00	0.00	0.00
5240.25 · IE Projects	0.00	0.00	7,675.00	0.00	20,000.00
Total 5240 · Visual Improvements	2,400.87	4,120.00	12,285.50	6,000.00	55,440.00
Total 5200 · Image Enhancement	3,441.87	9,265.00	14,472.20	15,280.00	77,200.00
6100 · MAINTENANCE					
6101 · Equipment - Maintenance Repair	443.13	500.00	3,218.50	2,500.00	5,600.00
6103 · Equipment Purchase	91.65	0.00	50,132.65	20,000.00	20,000.00
6104 · Utilities- Maintenance	230.31	100.00	848.68	500.00	1,200.00
6105 · Phone/pager - Maintenance	207.17	250.00	964.12	1,250.00	3,000.00
6106 · Powerwashing - Maintenance	0.00	0.00	373.77	500.00	4,000.00
6107 · Supplies - Maintenance	229.76	900.00	4,092.56	3,000.00	7,000.00
6108 · Trash Receptacles	0.00	0.00	0.00	0.00	4,000.00
6110 · Clothes/Uniforms - Maintenance	313.55	200.00	418.09	900.00	1,300.00
6114 · Maintenance Misc	0.00	0.00	93.94	0.00	0.00
6115 · Vehicle (Rental & Gas)	0.00	200.00	1,117.47	1,000.00	2,400.00
6120-00 · Personnel					
6120-05 · Salaries - Maintenance	9,583.18	11,000.00	43,779.59	43,000.00	120,000.00
6120-10 · Payroll Taxes - Maintenance	587.43	800.00	3,174.62	3,340.00	8,940.00
6120-12 · Main- Health Insur	0.00	0.00	0.00	0.00	0.00
6120-14 · Main Retirement	230.36	300.00	1,244.18	1,200.00	3,300.00
Total 6120-00 · Personnel	10,400.97	12,100.00	48,198.39	47,540.00	132,240.00
6150 · Insurance					
6150-05 · Insurance - Maintenance- Work C	1,284.22	1,200.00	3,852.66	3,600.00	6,000.00
6150-07 · Maint- General Liability	1,554.00	1,000.00	7,308.00	5,000.00	12,000.00
Total 6150 · Insurance	2,838.22	2,200.00	11,160.66	8,600.00	18,000.00
Total 6100 · MAINTENANCE	14,754.76	16,450.00	120,618.83	85,790.00	198,740.00
7100 · PARKING					
7106 · Car Expense	26.00	333.33	26.00	1,666.69	4,000.00
7107 · Supplies - Parking	31.25	60.00	71.23	300.00	800.00
7108 · Clothes/Uniforms- Parking	0.00	0.00	0.00	0.00	0.00
7120 · Personnel					
7120-05 · Salaries - Parking	1,391.40	950.00	6,977.40	4,750.00	11,400.00
7120-10 · Payroll Taxes - Parking	106.44	100.00	583.50	500.00	1,200.00
7120-15 · Parking Health Insur	0.00	0.00	0.00	0.00	0.00
7120-17 · Parking- Retirement	0.00	0.00	0.00	0.00	0.00
Total 7120 · Personnel	1,497.84	1,050.00	7,560.90	5,250.00	12,600.00
Total 7100 · PARKING	1,555.09	1,443.33	7,658.13	7,216.69	17,400.00
8100 · SAFETY AND SECURITY					
8110 · Off Duty Police Patrols					
8101-02 · Safety Work Comp	1,013.00	1,300.00	3,039.00	4,500.00	8,000.00
8101-04 · Off Duty Police	6,923.75	10,000.00	31,491.25	50,000.00	120,000.00
8101-05 · Library Police Reimbursement	0.00	(4,622.00)	(9,244.00)	(13,866.00)	(28,000.00)
8101-06 · City Police Reimbursement	0.00	(4,296.25)	0.00	(6,693.75)	(21,000.00)
8101-07 · Other Reimbursement	0.00	0.00	0.00	0.00	0.00
8101-09 · Saftey Misc	84.00	0.00	394.00	0.00	0.00
Total 8110 · Off Duty Police Patrols	8,020.75	2,381.75	25,680.25	33,940.25	79,000.00
Total 8100 · SAFETY AND SECURITY	8,020.75	2,381.75	25,680.25	33,940.25	79,000.00
Total Expense	38,265.15	42,590.57	226,296.49	203,557.55	521,984.04
Net Ordinary Income	5,511.85	(26,078.90)	(10,399.88)	(89,019.24)	(8,424.04)
Net Income	5,511.85	(26,078.90)	(10,399.88)	(89,019.24)	(8,424.04)

DOWNTOWN SPRINGFIELD CID Balance Sheet

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Current Assets	
1001 · Checking - Great Southern	53,489.26
1030 · Central Bank Acct	306,354.35
Total 1000 · Current Assets	359,843.61
Total Checking/Savings	359,843.61
Accounts Receivable	
1005-05 · CID Property Taxes Receivable	254,765.91
Total Accounts Receivable	254,765.91
Total Current Assets	614,609.52
Fixed Assets	
1080 · Boonville Building	
1081 · Land	26,000.00
1082 · Building	747,482.56
1085 · Building Accum Depr	(38,081.31)
Total 1080 · Boonville Building	735,401.25
1090 · Equipment	
1095 · Accumulated Depreciation	(82,928.29)
1090 · Equipment - Other	144,884.10
Total 1090 · Equipment	61,955.81
Total Fixed Assets	797,357.06
TOTAL ASSETS	1,411,966.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · IRA Payable	1,277.24
Total Other Current Liabilities	1,277.24
Total Current Liabilities	1,277.24
Long Term Liabilities	
2100 · Central Bank Loan	292,849.73
Total Long Term Liabilities	292,849.73
Total Liabilities	294,126.97
Equity	
3000-05 · Renewal Reserve (Bd Desig)	15,000.00
3000-06 · Investment in fixed assets	52,942.52
3000-15 · IE Reserve	30,000.00
3000-20 · Maintenance Reserve	13,164.00
3000 · Fund Balance	791,189.14
Net Income	215,543.95
Total Equity	1,117,839.61
TOTAL LIABILITIES & EQUITY	1,411,966.58

**DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance**

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Income					
4001 · Gross Tax Assessments	264,638.57	255,000.00	264,638.57	255,000.00	255,000.00
4002 · Gross Tax Assessments Refunded	0.00		0.00		0.00
4003 · Sales Tax	0.00	15,000.00	164,970.44	92,000.00	210,000.00
4004 · Extended Parking Pass Sales	0.00	100.00	1,100.00	600.00	1,200.00
4005 · Voluntary Contributions	0.00	0.00	36,069.00	30,000.00	30,000.00
4007 · Interest Income	126.97	15.00	484.14	70.00	600.00
4009 · Miscellaneous Income	0.00	0.00	6,100.00	0.00	0.00
4012 · Rent Income	950.00	1,396.67	8,250.00	8,379.98	16,760.00
Total 4000 · Income	<u>265,715.54</u>	<u>271,511.67</u>	<u>481,612.15</u>	<u>386,049.98</u>	<u>513,560.00</u>
4200 · Grant	0.00	0.00	0.00	0.00	0.00
Total Income	<u>265,715.54</u>	<u>271,511.67</u>	<u>481,612.15</u>	<u>386,049.98</u>	<u>513,560.00</u>
Gross Profit	<u>265,715.54</u>	<u>271,511.67</u>	<u>481,612.15</u>	<u>386,049.98</u>	<u>513,560.00</u>
Expense					
5100 · ADMINISTRATION					
5102 · Admin- Payroll					
5102-02 · Salary	5,711.92	6,000.00	37,017.67	36,000.00	75,420.00
5102-04 · Health Insur	0.00		0.00		
5102-06 · Retirement	171.36	175.00	1,110.54	1,050.00	2,100.00
5102-08 · Admin- Payroll Taxes	436.96	440.00	2,831.83	2,640.00	5,280.00
Total 5102 · Admin- Payroll	<u>6,320.24</u>	<u>6,615.00</u>	<u>40,960.04</u>	<u>39,690.00</u>	<u>82,800.00</u>
5103 · Miscellaneous - Admin	351.18	333.33	1,005.79	2,000.02	3,930.00
5105 · Professional Services	0.00	0.00	2,753.50	3,000.00	3,000.00
5108 · Renewal Reserve Expense	0.00	0.00	0.00	0.00	3,000.00
5110 · Admin- Insurance					
5102-12 · Admin- Work Comp	244.30	100.00	252.10	600.00	1,200.00
5210-30 · Insurance - Officer & Director	0.00	0.00	0.00	1,800.00	1,800.00
Total 5110 · Admin- Insurance	<u>244.30</u>	<u>100.00</u>	<u>252.10</u>	<u>2,400.00</u>	<u>3,000.00</u>
5111 · Collection Fee	122.31	40.00	143.23	140.00	3,400.00
5112 · Payroll Fee	126.80	183.33	882.71	1,100.02	2,200.00
5130 · Office Rent	0.00	0.00	0.00	0.00	0.00
5132 · Office Utilities	0.00	0.00	0.00	0.00	0.00
5134 · Office Phone	135.00	135.00	810.00	810.00	1,600.00
5136 · Office Suplies	275.86	300.00	1,363.35	1,800.00	3,600.00
5138 · Office Copies	134.39	166.66	850.46	1,000.04	2,000.00
5140 · Office Maintenance	0.00	0.00	0.00	70.00	70.00
5150 · Boonville Bldg Cost					
5151-01 · Boonville Loan Payment	1,932.17	1,932.17	11,593.02	11,593.02	23,186.04
5151-05 · Bldg Utilities	520.42	700.00	2,897.16	4,200.00	8,400.00
5151-06 · Bldg Trash	0.00	210.00	913.06	1,260.00	2,520.00
5151-07 · Bldg Alarm	54.95	65.00	329.70	390.00	780.00
5151-10 · Bldg Maintenance	4,963.00	500.00	8,293.58	3,158.00	6,158.00
5151-11 · Mortgage Interest	0.00	0.00	0.00	0.00	0.00
Total 5150 · Boonville Bldg Cost	<u>7,470.54</u>	<u>3,407.17</u>	<u>24,026.52</u>	<u>20,601.02</u>	<u>41,044.04</u>
Total 5100 · ADMINISTRATION	<u>15,180.62</u>	<u>11,280.49</u>	<u>73,047.70</u>	<u>72,611.10</u>	<u>149,644.04</u>
5200 · Image Enhancement					
5210 · Advertising					
5210-05 · Advertising	0.00	0.00	0.00	0.00	0.00
5210-10 · Downtown Guide - Image Enhanc	0.00	0.00	10.86	3,500.00	7,000.00
5210.3 · Grant Advertising	0.00	0.00	0.00	0.00	0.00
Total 5210 · Advertising	<u>0.00</u>	<u>0.00</u>	<u>10.86</u>	<u>3,500.00</u>	<u>7,000.00</u>
5220 · Communications					
5220-15 · Website	200.00	100.00	765.84	600.00	1,200.00
5220-20 · Map	0.00	0.00	0.00	0.00	0.00
Total 5220 · Communications	<u>200.00</u>	<u>100.00</u>	<u>765.84</u>	<u>600.00</u>	<u>1,200.00</u>
5230 · Events					
5230-05 · Event - Sponsorships	0.00	0.00	505.00	5,000.00	10,000.00
5230-25 · Squire Programming	941.00	45.00	2,046.00	325.00	3,560.00
Total 5230 · Events	<u>941.00</u>	<u>45.00</u>	<u>2,551.00</u>	<u>5,325.00</u>	<u>13,560.00</u>

DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance

	Dec 21	Budget	Jul - Dec 21	YTD Budget	Annual Budget
5240 · Visual Improvements					
5240-05 · Utilities	125.13	120.00	669.67	720.00	1,440.00
5240-06 · Lights	0.00		588.10		
5240-13 · Flowers	0.00	600.00	1,137.00	1,000.00	8,000.00
5240-15 · Banners	0.00	0.00	52.02	1,000.00	6,000.00
5240-16 · Outdoor Furniture	0.00	0.00	0.00	0.00	0.00
5240-20 · Decorations	8,141.87	10,000.00	10,430.71	14,000.00	20,000.00
5240-35 · Other	0.00	0.00	0.00	0.00	0.00
5240.25 · IE Projects	0.00	0.00	7,675.00	0.00	20,000.00
Total 5240 · Visual Improvements	8,267.00	10,720.00	20,552.50	16,720.00	55,440.00
Total 5200 · Image Enhancement	9,408.00	10,865.00	23,880.20	26,145.00	77,200.00
6100 · MAINTENANCE					
6101 · Equipment - Maintenance Repair	34.51	500.00	3,253.01	3,000.00	5,600.00
6103 · Equipment Purchase	0.00	0.00	50,132.65	20,000.00	20,000.00
6104 · Utilities- Maintenance	167.15	100.00	1,015.83	600.00	1,200.00
6105 · Phone/pager - Maintenance	207.17	250.00	1,171.29	1,500.00	3,000.00
6106 · Powerwashing - Maintenance	555.00	0.00	928.77	500.00	4,000.00
6107 · Supplies - Maintenance	304.08	200.00	4,396.64	3,200.00	7,000.00
6108 · Trash Receptacles	0.00	4,000.00	0.00	4,000.00	4,000.00
6110 · Clothes/Uniforms - Maintenance	20.87	100.00	438.96	1,000.00	1,300.00
6114 · Maintenance Misc	442.27	0.00	536.21	0.00	0.00
6115 · Vehicle (Rental & Gas)	343.88	200.00	1,461.35	1,200.00	2,400.00
6120-00 · Personnel					
6120-05 · Salaries - Maintenance	9,238.47	11,000.00	53,018.06	54,000.00	120,000.00
6120-10 · Payroll Taxes - Maintenance	595.46	800.00	3,770.08	4,140.00	8,940.00
6120-12 · Main- Health Insur	0.00	0.00	0.00	0.00	0.00
6120-14 · Main Retirement	233.51	300.00	1,477.69	1,500.00	3,300.00
Total 6120-00 · Personnel	10,067.44	12,100.00	58,265.83	59,640.00	132,240.00
6150 · Insurance					
6150-05 · Insurance - Maintenance- Work C	1,820.00	1,900.00	5,672.66	5,500.00	6,000.00
6150-07 · Maint- General Liability	1,207.00	1,000.00	8,515.00	6,000.00	12,000.00
Total 6150 · Insurance	3,027.00	2,900.00	14,187.66	11,500.00	18,000.00
Total 6100 · MAINTENANCE	15,169.37	20,350.00	135,788.20	106,140.00	198,740.00
7100 · PARKING					
7106 · Car Expense	0.00	333.33	26.00	2,000.02	4,000.00
7107 · Supplies - Parking	0.00	60.00	71.23	360.00	800.00
7108 · Clothes/Uniforms- Parking	0.00	0.00	0.00	0.00	0.00
7120 · Personnel					
7120-05 · Salaries - Parking	1,221.30	950.00	8,198.70	5,700.00	11,400.00
7120-10 · Payroll Taxes - Parking	93.42	100.00	676.92	600.00	1,200.00
7120-15 · Parking Health Insur	0.00	0.00	0.00	0.00	0.00
7120-17 · Parking- Retirement	0.00	0.00	0.00	0.00	0.00
Total 7120 · Personnel	1,314.72	1,050.00	8,875.62	6,300.00	12,600.00
Total 7100 · PARKING	1,314.72	1,443.33	8,972.85	8,660.02	17,400.00
8100 · SAFETY AND SECURITY					
8110 · Off Duty Police Patrols					
8101-02 · Safety Work Comp	1,435.00	2,000.00	4,474.00	6,500.00	8,000.00
8101-04 · Off Duty Police	6,845.00	10,000.00	38,336.25	60,000.00	120,000.00
8101-05 · Library Police Reimbursement	(4,622.00)	0.00	(13,866.00)	(13,866.00)	(28,000.00)
8101-06 · City Police Reimbursement	(5,233.00)	(980.00)	(5,233.00)	(7,673.75)	(21,000.00)
8101-07 · Other Reimbursement	0.00	0.00	0.00	0.00	0.00
8101-09 · Saftey Misc	274.00	0.00	668.00	0.00	0.00
Total 8110 · Off Duty Police Patrols	(1,301.00)	11,020.00	24,379.25	44,960.25	79,000.00
Total 8100 · SAFETY AND SECURITY	(1,301.00)	11,020.00	24,379.25	44,960.25	79,000.00
Total Expense	39,771.71	54,958.82	266,068.20	258,516.37	521,984.04
Net Ordinary Income	225,943.83	216,552.85	215,543.95	127,533.61	(8,424.04)
Net Income	225,943.83	216,552.85	215,543.95	127,533.61	(8,424.04)

Downtown Springfield CID Sales Tax Receipts

Month	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
July	\$ 8,453.72	\$ 14,652.15	\$ 13,966.57	\$ 13,354.57	\$ 16,820.47	\$ 17,357.45	\$ 17,623.50	\$ 16,759.49	\$ 21,393.46	\$ 22,422.52	\$ 38,568.48	\$ 45,096.34	\$ 39,094.69	\$ 32,451.57	\$ 30,156.57
Aug	\$ 7,924.08	\$ 8,111.39	\$ 9,171.14	\$ 9,429.97	\$ 11,771.80	\$ 9,030.51	\$ 9,643.39	\$ 14,926.42	\$ 12,346.02	\$ 13,882.74	\$ 28,662.33	\$ 20,090.70	\$ 25,487.90	\$ 23,175.36	\$ 33,467.60
Sept	\$ 6,235.96	\$ 6,071.99	\$ 4,637.85	\$ 7,358.83	\$ 3,968.54	\$ 4,734.17	\$ 6,189.97	\$ 5,560.15	\$ 7,086.67	\$ 9,248.40	\$ 17,621.17	\$ 26,173.98	\$ 26,246.62	\$ 18,955.56	\$ 28,445.66
Oct	\$ 12,624.26	\$ 11,691.82	\$ 15,236.81	\$ 14,707.13	\$ 16,736.57	\$ 17,085.73	\$ 15,509.21	\$ 18,686.91	\$ 19,641.13	\$ 22,229.71	\$ 41,854.06	\$ 34,889.21	\$ 38,540.54	\$ 31,509.59	\$ 42,823.42
Nov	\$ 10,951.74	\$ 11,183.95	\$ 11,083.75	\$ 11,208.69	\$ 11,576.41	\$ 11,845.70	\$ 10,673.66	\$ 15,342.13	\$ 13,246.12	\$ 15,219.65	\$ 26,154.23	\$ 28,168.48	\$ 32,817.24	\$ 24,273.69	\$ 44,931.08
Dec	\$ 8,054.33	\$ 6,584.75	\$ 5,031.00	\$ 6,667.74	\$ 6,453.38	\$ 6,925.01	\$ 7,126.77	\$ 6,852.20	\$ 7,866.07	\$ 8,896.52	\$ 28,984.26	\$ 21,843.44	\$ 20,771.27	\$ 26,614.61	
Jan	\$ 15,554.87	\$ 13,780.29	\$ 12,081.69	\$ 9,219.54	\$ 15,466.81	\$ 16,627.85	\$ 13,712.19	\$ 20,363.70	\$ 21,614.61	\$ 30,556.01	\$ 36,229.17	\$ 36,409.02	\$ 34,715.58	\$ 30,715.02	
Feb	\$ 11,104.46	\$ 11,327.99	\$ 10,540.42	\$ 11,091.29	\$ 9,977.01	\$ 10,849.12	\$ 10,094.59	\$ 11,755.68	\$ 16,599.44	\$ 30,517.16	\$ 32,717.38	\$ 26,928.08	\$ 31,747.32	\$ 19,441.45	
Mar	\$ 2,767.59	\$ 6,809.40	\$ 6,413.31	\$ 7,420.05	\$ 4,598.74	\$ 5,384.33	\$ 10,088.77	\$ 5,069.52	\$ 6,120.24	\$ 16,479.11	\$ 23,986.68	\$ 20,713.82	\$ 18,376.62	\$ 19,283.81	
April	\$ 17,943.11	\$ 14,603.53	\$ 12,317.34	\$ 14,041.79	\$ 19,755.47	\$ 18,399.10	\$ 16,268.31	\$ 21,005.52	\$ 22,585.59	\$ 48,273.64	\$ 46,304.49	\$ 43,816.26	\$ 25,734.24	\$ 37,489.44	
May	\$ 11,223.34	\$ 10,451.14	\$ 12,185.43	\$ 13,985.54	\$ 13,186.27	\$ 13,709.35	\$ 16,369.79	\$ 15,363.97	\$ 14,889.89	\$ 37,534.79	\$ 34,176.26	\$ 29,358.39	\$ 17,887.31	\$ 37,832.40	
June	\$ 112,837.46	\$ 122,266.50	\$ 118,448.65	\$ 123,230.94	\$ 135,835.96	\$ 136,702.77	\$ 138,235.45	\$ 158,199.39	\$ 169,450.07	\$ 262,375.66	\$ 372,876.79	\$ 350,017.12	\$ 331,319.57	\$ 316,252.21	
Total															

January 2017 sales tax was increased from 1/4 cent to 1/2 cent

April 2018 sales tax amount includes \$ 4,500.00 sales tax for February 2018

CID November 2021 Parking Report

In the month of November 2021 the Conservator of the Peace (Parking Ambassador) wrote 148 tickets for parking violations. He also issued 18 warnings in the form of verbal or warning pamphlets.

The parking enforcement efforts were concentrated on the three city parking lots, including the two on Boonville and one at Harbell, as well as two hour parking, handicap and loading zones throughout the CID district.

The parking ambassador worked a total of 9 shifts in the month November.

Kevin Sweckard

CID December 2021 Parking Report

In the month of December 2021 the Conservator of the Peace (Parking Ambassador) wrote 81 tickets for parking violations. He also issued 12 warnings in the form of verbal or warning pamphlets.

The parking enforcement efforts were concentrated on the three city parking lots, including the two on Boonville and one at Harbell, as well as two hour parking, handicap and loading zones throughout the CID district.

The parking ambassador worked a total of 5 shifts in December.

Thanks,
Kevin Sweckard

**CID Work Plan
2021-2022**

Image Enhancement Plan	December	January	February	Comments
Priorities				
Plantings				
Trashcans		ordering trashcans & lids		
Banners				
Website/Facebook/Twitter	on-going	on-going	on-going	monthly updates & as needed
Ash urns				
On-Going IE Activities				
Administrative Support	yes	yes	yes	
Budget tracking	yes	yes	yes	
RFP Information Gathering				
Bringing of suggestions				
All activities as assigned	yes	yes	yes	
Administration Plan 2021-22	December	January	February	Comments
Agenda Distribution	yes	yes	yes	
Minutes	yes	yes	yes	
Bid Coordination				as needed for purchases
General information/feedback	yes	yes	yes	
Coordination with other entities	yes	yes	yes	
Financial reporting	yes	yes	yes	
Management of CID resources	yes	yes	yes	
Risk management	yes	yes	yes	
Staff support to CID Bd. & committees	yes	yes	yes	
Orientation of new board members		will schedule in January	as needed	3 new Board members
Compliance with legal requirements	yes	yes	yes	Sending letter to downtown businesses
Program reporting, CID updates	yes-in packet	yes-in packet	yes-in packet	
Customer Service	yes	yes	yes	general information/lofts/real estate/parking
Volunteer Contributions				
Coordinating with City services	yes	yes	yes	street sweeping, emptying of trashcans, square
Management as needed to carryout committee/board decisions	yes	yes		

CID DOWNTOWN

Springfield Community Improvement District

Happenings in our CID

First Friday Art Walk January 7th 5:00 pm—10:00 pm

MLK March January 17th 9:00 am ends in Park Central Square at noon

Green House Coffee + Affogate Bar opened at 431 S. Jefferson Suite 172

JL Long Traders opened at 318 W. Walnut

MO Beef at 405 W. Walnut closed

Queen City Soda & Sweets at 301 Park Central West closed

December 2021 Sales Tax	\$ \$ 44,931.08
December 2020 Sales Tax	\$ \$ 24,273.69

January 7, 2022

Officers

Chris Ball
Chairman

Dick Scott
Secretary

Craig Wagoner
Treasurer

Board of Directors

Paula Adams

Michelle Billionis

Chris Ball

Sarah Kerner

Allen Kunkel

Lori Lampert

Charlie Rosenbury

Jeff Schrag

Dick Scott

Craig Wagoner

Andrew Wells

Bruce Adib-Yazdi

Brian Ussery
Maintenance Supervisor

Barb Baker
CID Manager

Sarah Kerner
City Liaison

Mary Lilly Smith
Director Emeritus